

State of Arizona



Campaign Finance Report

LD 28 DEMOCRATS OF PIMA COUNTY
Committee #: 200202459

Treasurer: DAHL, KEVIN A
PO Box 40211, Tucson, AZ 85717
Phone: (520) 326-3716
Email: pimadem@pimademocrats.org

2006 Pre-Primary Election Report

Election Cycle: 2005-2006
Date Filed: August 24, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,249.58
Total Cash Receipts this Reporting Period:	\$58.00
Total Cash Disbursements this Reporting Period:	\$2,304.04
Cash Balance at End of Reporting Period:	\$2,003.54

Report ID: 20930

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$58.00	\$0.00	\$58.00	\$7,144.82
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$492.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$69.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$58.00	\$0.00	\$58.00	\$7,705.82

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$54.04	\$0.00	\$54.04	\$2,218.88
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$5.00
Transfers to Other Committees	T1	\$2,250.00	\$0.00	\$2,250.00	\$4,455.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,304.04	\$0.00	\$2,304.04	\$6,678.88
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,304.04			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BEAUDRY, SUSAN	07/13/2006	\$12.00	\$12.00
Address:	4128 E Fairmount St, Tucson, AZ 85712		Cash	
Occupation:	ARTIST, SELF			
Memo:	t-shirt			
Name:	HILTS, PAUL	07/13/2006	\$24.00	\$74.00
Address:	4515 E Grant Rd, Apt B149, Tucson, AZ 85712		Cash	
Occupation:	WRITER/LECTURER, SCOTT MEDIA MANAGEMENT			
Memo:	t-shirt			
Name:	SANDERS, WOOD	07/13/2006	\$22.00	\$90.75
Address:	3255 E Fairmount St, Tucson, AZ 85716		Cash	
Memo:	t-shirt sale			
Total of Individual Contributions			\$58.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$58.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WALLINGFORD, WARD	06/30/2006	\$54.04	\$767.93
Address:	6442 E Brian Kent, , Tucson, AZ 85710		Cash	
Memo:	reimburse postage and copies			
Total of Operating Expenses			\$54.04	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$54.04	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	06/30/2006	\$250.00	\$4,455.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	pay for water for immigration march			
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	08/08/2006	\$2,000.00	\$4,455.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	contribution for HQ air conditioning			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$2,250.00)	

